

Gustavus DRC FY-08 Operating Budget

03/30/2007

| DRC Operating Budget | Proposed FY'06 | Actual FY'06 | Proposed FY'07 | Proposed FY'08 | |
|--------------------------------|-----------------------|---------------------|-----------------------|-----------------------|--|
| Operating Income | | | | | |
| Community Chest Sales | \$10,550.00 | \$8,248.00 | \$8,250.00 | \$8,500.00 | |
| Donations | \$120.00 | \$513.00 | \$0.00 | \$0.00 | |
| Fundraising | \$150.00 | \$30.00 | \$0.00 | \$1,500.00 | |
| Interest income | \$0.00 | \$14.00 | \$0.00 | \$0.00 | |
| Landfill fee/ sales | \$56,730.00 | \$49,009.00 | \$48,600.00 | \$46,500.00 | |
| Reimbursements | \$0.00 | \$1,604.00 | \$1,560.00 | \$2,510.00 | |
| Total Income | \$67,550.00 | \$59,418.00 | \$58,410.00 | \$59,010.00 | |
| | | | | | |
| Operating Expenses | | | | | |
| Bank Charges | | | \$0.00 | \$0.00 | |
| Capital Construction | | | | | |
| Contractual Services | \$9,580.00 | \$6,130.00 | \$8,705.00 | \$1,560.00 | |
| Dues/Fees/ Misc | \$250.00 | \$406.00 | \$0.00 | \$170.00 | |
| Equipment - Other | | | | | |
| Equipment Fuel | \$557.00 | \$440.00 | \$580.00 | \$680.00 | |
| Equipment Maintenance & Repair | \$1,120.00 | \$923.00 | \$4,630.00 | \$2,285.00 | |
| Equipment Rental | \$0.00 | \$0.00 | | \$150.00 | |
| Freight - Other | \$9,300.00 | \$10,542.00 | \$11,500.00 | \$7,500.00 | |
| Fundraising – T shirt | | | | \$1,600.00 | |
| Insurance | | | | | |
| Building | \$0.00 | \$481.00 | \$480.00 | \$500.00 | |
| Liability | \$1,000.00 | \$500.00 | \$500.00 | \$500.00 | |
| Workman's Compensation | \$2,700.00 | \$2,900.00 | \$2,900.00 | \$2,900.00 | |
| Maintenance & Repairs | \$300.00 | \$53.00 | \$300.00 | \$460.00 | |
| Office Supplies | \$0.00 | \$0.00 | \$0.00 | \$150.00 | |
| Payroll | | | | | |
| Payroll Expenses - Other | | | \$0.00 | | |
| Payroll Taxes | \$3,090.00 | \$3,215.00 | \$0.00 | \$3,707.00 | |
| Wages | \$38,432.00 | \$32,446.00 | \$36,100.00 | \$37,068.00 | |

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|---|---------------------|---------------------|---------------------|--------------------|--|
| Postage & Shipping | \$0.00 | \$0.00 | \$0.00 | \$75.00 | |
| Supplies - General | \$2,200.00 | \$2,762.00 | \$3,000.00 | \$3,300.00 | |
| Telephone | \$532.00 | \$484.00 | \$560.00 | \$552.00 | |
| Travel | | | | \$985.00 | |
| Training | \$12,000.00 | \$8,059.00 | \$7,500.00 | \$2,290.00 | |
| Utilities | | | | | |
| Electricity | \$780.00 | \$811.00 | \$710.00 | \$1,010.00 | |
| Fuel Oil | \$500.00 | | \$850.00 | \$1,500.00 | |
| Total Expenses | \$82,341.00 | \$70,152.00 | \$78,315.00 | \$68,942.00 | |
| Net operating income/ loss | -\$14,791.00 | -\$10,734.00 | -\$19,905.00 | -\$9,932.00 | |
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| Notes: | | | | | |
| Source of dollar amounts was taken from previous submitted budgets and the DRC's FY'06 Income and expense spreadsheet. | | | | | |
| The source of FY'06 income & expenses is based on data from City's Quickbooks database. | | | | | |
| For clarification some budget categories were not entered such as grant related income and expenses, this has the effect of changing the Total Income, Total Expenses and the Net operating income/ loss from the actual total in the City's Quickbooks database, however Dollar amounts in individual categories should be the same as the City's Quickbooks database. | | | | | |